

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Tourism Promotions - Amounts drawn on A.C.Bills - Settlement of outstanding audit objections and pending inspection reports - Acceptance of A.C.Bills - Orders - Issued.

YOUTH ADVANCEMENT, TOURISM AND CULTURE (PMU) DEPARTMENT

G.O.Rt.No. 481

Dated 15-05-2014.

Read the following:-

1. G.O.Ms.No.209, YAT&C(PMU) Department, dated 18-1-2003.
2. G.O.Rt.No.80, YAT&C(PMU) Department, dated 18-1-2003
3. D.O.Letter No. 4693/PMU/2011 dated 5-11-2013, 7.4.2014
4. From the District Collector, Kurnool Lr.No.82/KNL/2013, dated 28- 4-2014.
5. From the Vice Chairman& Managing Director, Lr.No.TDC/GM /Finance/infor/Govt/2011, dated 25-4-2014.
6. From the District Collector, Prakasam LR.No.Rc.D1/2216/2009 dated 30-12-2009.
7. From the District Collector, Guntur Rc.No.170/ DT)/2013, dated 20-11-2013.
8. From the Director of Culture, Letter No. No.Nil.
9. From the District Collector, Karimnagar, LR.No.A4/591/2004, dated 6-11-2006.
10. From the District Collector, Khammam Lr.No.Spl/DTPC/ /UC/Kamm/2014, dated 12-5-2014.
11. G.O.Ms.No.91, Finance (TFR) Department, dated 2.5.2014.

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ORDER :-

In the reference 1st read above, Government have sanctioned and amount of Rs.1,35,54,000/- (Rupees One Crore Thirty Five lakhs and Fifty Four thousand only) through A.C. Bills for implementing the Tourism Promotion Schemes and Projects funds for the Financial Year 2002 - 2003.

2. In the reference 2nd read above, Government have sanctioned an amount of 35.70 lakhs (Rupees thirty Five lakhs Seventy thousand only) to various districts to implement Projects, Schemes and to conduct fairs, festivals and programmes by drawing the amount through A.C Bills.

3. Many of the District Collectors and other concern agencies have not submitted UCs and Bills in in-time Even issue of several reminders the District Collectors and concerned have not submitted UCs and Bills. Due to non- submission of Utilization Certificates D.C .Bills has not been cleared. However, the following District Collectors, and Vice-Chairman & Managing Director, A.P. Tourism Development Corporation have submitted UCs for the amount received by them but they have not submitted detailed vouchers bills for clearing of A.C.Bills.

1. VC&MD, APTDC	Rs.25,00,000-00
2. Guntur	Rs.17,50,000-00
3. Culture	Rs.21,00,000-00
4. Khammam	Rs. 1,00,000-00
5. Karimnagar	Rs. 7,50,000-00

Total	<u>Rs.72,00,000-00</u>

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4. In the reference 11th read above, Finance (TFR) Department has requested to issue necessary instructions to their subordinate officers to accept the part amount of D.C. Bills against A.C. Bills submitted by the concerned Drawing and Disbursing Officer in orders to reduce the balance against the outstanding A.C. bills. At present only 5 UCs mentioned above are available in the Department for clearance of the bills.

5. Government have examined the issue in detailed and hereby accepts the UCs for an amount of Rs.72,00,000-00 (Rupees Seventy Two laksh only) submitted by the 3 District Collectors, Culture Department and Vice-Chairman & Managing Director, A.P. Tourism Development Corporation to clear the balance of A.C.Bills under the following Head of Accounts:-

“3452-Tourism,01 Tourist Infrastructure,102-Tourist Accommodation & other facilities to Tourist-Schemes include in Plan, 11-Normal State Plan, 05-Development of Infrastructure facilities for Tourism Promotion, 500-Other Charges -503-Other Expenditure”.

6. The Pay & Accounts Officer, A.P., Hyderabad is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHANDANA KHAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government and Drawing & Disbursing Officer,
YAT & C (PMU) Department.
The Deputy Pay and Accounts Officer, A.P., Hyderabad.
The Accounts Officer, (PMU-Claims) Department.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER